

COPIAH LINCOLN COMMUNITY COLLEGE 1001 COPIAH LINCOLN LANE WESSON, MS 39191

RONALD E. NETTLES, PHD

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	19,564,313	19,830,873	19,830,873		
a. Additional Compensation			589,472		
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem	8,320	12,960	12,960		
Total Salaries, Wages & Fringe Benefits	19,572,633	19,843,833	20,433,305	589,472	2.97%
2. Travel					
a. Travel & Subsistence (In-State)	322,349	335,725	356,725	21,000	6.25%
b. Travel & Subsistence (Out-of-State)	113,274	115,275	115,275		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	435,623	451,000	472,000	21,000	4.65%
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards					
b. Communications, Transportation & Utilities	1,176,046	1,200,025	1,235,025	35,000	2.91%
c. Public Information	73,558	73,625	73,625		
d. Rents	114,861	115,000	115,000		
e. Repairs & Service	320,945	318,725	318,725		
f. Fees, Professional & Other Services	133,046	134,840	134,840		
g. Other Contractual Services	1,863,225	1,860,735	2,485,567	624,832	33.57%
h. Data Processing	273,816	273,500	273,500		
i. Other					
Total Contractual Services	3,955,497	3,976,450	4,636,282	659,832	16.59%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	188,904	186,500	186,500		
b. Printing & Office Supplies & Materials	120,781	121,100	121,100		
c. Equipment, Repair Parts, Supplies & Accessories	348,246	348,200	348,200		
d. Professional & Scientific Supplies & Materials	270,290	270,300	270,300		
e. Other Supplies & Materials	1,062,817	1,071,400	1,365,679	294,279	27.46%
Total Commodities	1,991,038	1,997,500	2,291,779	294,279	14.73%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	244,533	141,694	566,775	425,081	299.99%
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	192,997				
d. IS Equipment (Data Processing & Telecommunications)	97,855				
e. Equipment - Lease Purchase					
f. Other Equipment	691,890	614,225	1,720,178	1,105,953	180.05%
Total Equipment (Schedule D-2)	982,742	614,225	1,720,178	1,105,953	180.05%
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	1,315,761	1,441,000	1,451,000	10,000	0.69%
TOTAL EXPENDITURES	28,497,827	28,465,702	31,571,319	3,105,617	10.91%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	6,060,428	5,036,533	4,536,500	(500,033)	(9.92%)
General Fund Appropriation (Enter General Fund Lapse Below)	9,125,534	9,680,996	12,359,683	2,678,687	27.66%
State Support Special Funds	2,076,643	2,082,045	2,508,975	426,930	20.50%
Federal Funds	1,720,807	1,593,000	1,593,000		
Other Special Funds (Specify)	2,447,225	2,170,000	2,170,000		
Indirect State					
Local	12,103,723	12,439,628	12,433,161	(6,467)	(0.05%)
Health/ Life Insurance Carryover					
Less: Estimated Cash Available Next Fiscal Period	(5,036,533)	(4,536,500)	(4,030,000)	(506,500)	(11.16%)
TOTAL FUNDS (equals Total Expenditures above)	28,497,827	28,465,702	31,571,319	3,105,617	10.91%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 282	280	290	10	3.57%
	Part Time: 176	156	156		
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: _____

Official of Board or Commission

Budget Officer: MICHAEL TANNER / michael.tanner@colin.edu

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Submitted by: MICHAEL TANNER

Name

Title: VICE PRESIDENT OF BUS AFFAIRS

Date: July 28, 2014